

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Incurring of expenditure towards Payment of Cell Phones & Land Phone charges through third party i.e. Government Servants in case of urgency to avoid discontinuation of services – Orders - Issued.

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FINANCE (TFR) DEPARTMENT

G.O.MS.No. 193

Dated: 20.09.2014

Read the following:

1. Memo.No.1119/44/TFR/A2/1991-2, dated 30.03.1991 of Finance (TFR) Department.
2. From the Director of Works Accounts, A.P. Hyderabad letter No.DOWA/Hyd./Sn.I/EC.2/2014-15/73, dated 28.08.2014.

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ORDER:

In the reference 1<sup>st</sup> read above, Government have issued instructions to the Pay & Accounts Officer, Hyderabad that when Article 3 and 38 of A.P.F.C. Volume-I precludes the use of personal/private money for Government/public purpose, the question of reimbursement does not arise, when such expenditure is not authorised by the competent authority in terms of Chapters I & IV of A.P. Financial Code. Therefore, the Pay & Accounts Officer, Hyderabad was requested not to entertain such claims, when they are not supported by rectification orders of the Government.

2. In the reference 2<sup>nd</sup> read above, the Director of Works and Accounts A.P., Hyderabad has requested the Government to allow the individual officers to make initial payment in respect of Cell Phones and Land Phones Charges, in case of Contingency and get reimbursement to avoid interruption in services and to make payments smoothly by ensuring that no double payment is made.

3. Government after careful consideration of the matter hereby instruct all the Secretariat Departments and Heads of the Departments to permit the Government Servants who are using Government Cell Phones and Landline Phones to incur expenditure towards payment of monthly charges from their own funds in case of urgency to avoid discontinuation of the services, subject to limits fixed by the Government, in relaxation of Article 3 & 38 of A.P. Financial Code Volume-I. The Drawing and Disbursing Officers should reimburse such payments on submission of supported documents, by way of credit to employee's S.B. Account. The sanctioning authority shall record the fact of payment of bill by the employee in the sanction order.

4. The Director of Treasuries and Accounts, A.P. Hyderabad, the Director of Works Accounts, A.P. Hyderabad and the Pay & Accounts Officer, A.P. Hyderabad shall issue necessary instructions to their subordinate offices in this regard.

P.T.O.

5. These orders are also available in Andhra Pradesh Government Website  
<http://www.apfinance.gov.in/> / <http://goir.ap.gov.in/>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJEYA KALLAM,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

All the Chief Secretaries/Principal Secretaries/Secretariat to Government in Andhra Pradesh.

The Principal Secretary to the Governor of Andhra Pradesh.

All Secretariat Department in the State Andhra Pradesh.

All Heads of Departments in the State of Andhra Pradesh.

All District Collectors and District Judges in the State of Andhra Pradesh.

The Secretary, A.P. Public Service Commission, Hyderabad.

The Director of Treasuries and Accounts, A.P. Hyderabad.

The Pay & Accounts Officer, A.P. Hyderabad.

The Director of Works Accounts, A.P. Hyderabad.

The Registrar, A.P. High Court, Hyderabad.

The Registrar, A.P. Administrative Tribunal, Hyderabad.

All the Director of Works Accounts of Projects in the State of Andhra Pradesh.

All the District Treasury Officers in the State of Andhra Pradesh.

All the Chief Executive Officers of ZillaPrajaParishads in the State of Andhra Pradesh.

All the District Educational Officers in the State of Andhra Pradesh.

The Secretariat of ZillaGandhalayaSamsthas through the Director of Public Libraries, A.P. Hyderabad.

All the Commissioners / Special Officers of the Municipalities/Corporations.

The Registrars of All Universities in the State of Andhra Pradesh.

Copy to Finance (TFR ) Department, Telangana State, Secretariat.

Copy to all Officers and Sections in Finance Department, A.P. Secretariat.

Copy to P.S. to Principal Secretary/Principal Secretary (R&E)/Secretary (B&IF).

Copy to the Accountant General, (A&E) Andhra Pradesh/Telangana, Hyderabad.

Copy to S.F./S.Cs.

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